



AGENDA OF A REGULAR MEETING – SUCCESSOR AGENCY TO THE
COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY
REDEVELOPMENT AGENCY
ONLINE ONLY MEETING

<https://www.nationalcityca.gov/webcast>

LIVE WEBCAST
COUNCIL CHAMBERS
CIVIC CENTER

1243 NATIONAL CITY BOULEVARD
NATIONAL CITY, CALIFORNIA
TUESDAY, DECEMBER 15, 2020 – 6:00 PM

ALEJANDRA SOTELO-SOLIS
Chairwoman

MONA RIOS
Boardmember

JERRY CANO
Boardmember

RON MORRISON
Boardmember

GONZALO QUINTERO
Boardmember

NOTICE: The health and well-being of National City residents, visitors, and employees during the COVID-19 outbreak remains our top priority. The City of National City is coordinating with the County of San Diego Health And Human Services Agency, and other agencies to take measures to monitor and reduce the spread of the novel coronavirus (COVID-19). **The World Health Organization has declared the outbreak a global pandemic and local and state emergencies have been declared providing reprieve from certain public meeting laws such as the Brown Act.**

As a result, the Successor Agency Meeting will occur only online to ensure the safety of City residents, employees and the communities we serve. A live webcast of the meeting may be viewed on the city's website at www.nationalcityca.gov/webcast. **For Public Comments see "Public Comments" section below.**

ORDER OF BUSINESS: Public sessions of all Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency (hereafter referred to as Elected Body) begin at 6:00 p.m. Public Hearings begin at 6:00 p.m. unless otherwise noted. Closed Meetings begin in Open Session at 5:00 p.m., or such other time as noted, and after announcing closed session items, convenes into a Closed Meeting. If a workshop is scheduled, the subject and time of the workshop will appear on the agenda. The Mayor and Council members also sit as the Chairperson and Members of the Board of the Community Development Commission (CDC).

REPORTS: All open session agenda items and reports as well as all documents and writings distributed to the Elected Body less than 72 hours prior to the meeting, are available for review on the City's website at www.nationalcityca.gov/webcast. Regular Meetings of the Elected Body are webcast and archived on the City's website at www.nationalcityca.gov/webcast.

PUBLIC COMMENTS: The Successor Agency will receive public comments via e-mail at clerk@nationalcityca.gov regarding any matters within the jurisdiction of the Successor Agency. **Written comments or testimony from the public (limited to three minutes) must be submitted via email by 4:00 p.m. on the day off the Successor Agency Meeting. All comments received from the public will be made a part of the record of the meeting.** The time limit established for public testimony is three minutes per speaker. The Mayor or Chairperson may limit the length of comments due to the number of persons wishing to speak or if comments become

1243 National City Blvd.
National City, CA 91950
619-336-4240

*Meeting agendas and
minutes available on web*

WWW.NATIONALCITYCA.GOV

repetitious or unrelated.

WRITTEN AGENDA: With limited exceptions, the Elected Body may take action only upon items appearing on the written agenda. Items not appearing on the agenda must be brought back on a subsequent agenda unless they are of a demonstrated emergency or urgent nature, and the need to take action on such items arose after the agenda was posted.

CONSENT AGENDA: Consent calendar items involve matters which are of a routine or noncontroversial nature. All consent items are adopted by approval of a single motion by the City Council. Prior to such approval, any item may be removed from the consent portion of the agenda and separately considered, upon request of a Councilmember, a staff member, or a member of the public.

Upon request, this agenda can be made available in appropriate alternative formats to persons with a disability in compliance with the Americans with Disabilities Act. Please contact the City Clerk's Office at (619) 336-4228 to request a disability-related modification or accommodation. Notification 24-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

OPEN TO THE PUBLIC

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS (THREE-MINUTE TIME LIMIT)

CONSENT CALENDAR

1. [Investment transactions for the months ended July 31, 2020. \(Finance\)](#)

PUBLIC HEARINGS

NON CONSENT RESOLUTIONS

2. [Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency approving the Recognized Obligation Payment Schedule \(ROPS\) for the period July 1, 2021 through June 30, 2022 \(ROPS 21-22\) with expenditures totaling \\$4,395,238, approving the associated administrative budget of \\$250,000, and authorizing the submittal of both to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board. \(Successor Agency\)](#)

NEW BUSINESS

STAFF REPORTS

MEMBER REPORTS

CLOSED SESSION REPORT

ADJOURNMENT

Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday - March 16, 2021 - 6:00 p.m. - Council Chambers - National City, California.

The following page(s) contain the backup material for Agenda Item: [Investment transactions for the months ended July 31, 2020. \(Finance\)](#)

Please scroll down to view the backup material.

**SUCCESSOR AGENCY TO
THE COMMUNITY DEVELOPMENT COMMISSION
AS THE NATIONAL CITY REDEVELOPMENT AGENCY
COUNCIL AGENDA STATEMENT**

MEETING DATE: December 15, 2020

AGENDA ITEM NO. |

ITEM TITLE:

Investment transactions for the months ended July 31, 2020.

PREPARED BY: Ron Gutlay

PHONE: (619) 336-4346

DEPARTMENT: Finance

APPROVED BY: Mark Ralento

EXPLANATION:

In accordance with California Government Code Section 53646 and Section XIIA of the City of National City's investment policy, a monthly report shall be submitted to the legislative body accounting for transactions made during the reporting period.

The attached listing reflects investment transactions of the investment portfolio of the Successor Agency to the Community Development Commissions as the National City Redevelopment Agency for the month ending July 31, 2020.

FINANCIAL STATEMENT:

ACCOUNT NO.

NA

APPROVED: Mark Ralento Finance

APPROVED: _____ MIS

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: INTRODUCTION: ☐ **FINAL ADOPTION:** ☐

STAFF RECOMMENDATION:

Accept and file the Investment Transaction Report for the month ended July 31, 2020.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

Local Agency Investment Fund (LAIF) Statements.

California State Treasurer

Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 15, 2020

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

S/A CITY OF NATIONAL CITY FOR NATIONAL
CITY REDEVELOPMENT AGENCY
FINANCE DIRECTOR
1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950

[Tran Type Definitions](#)

Account Number: 65-37-014

July 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2020	7/14/2020	QRD	1646492	N/A	SYSTEM	30,628.76
7/15/2020	7/29/2020	QRD	1649957	N/A	SYSTEM	2,493.59

Account Summary

Total Deposit:	33,122.35	Beginning Balance:	9,077,590.51
Total Withdrawal:	0.00	Ending Balance:	9,110,712.86

The following page(s) contain the backup material for Agenda Item: [Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency approving the Recognized Obligation Payment Schedule \(ROPS\) for the period July 1, 2021 through June 30, 2022 \(ROPS 21-22\) with expenditures totaling \\$4,395,238, approving the associated administrative budget of \\$250,000, and authorizing the submittal of both to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board. \(Successor Agency\)](#)

Please scroll down to view the backup material.

**THE SUCCESSOR AGENCY TO
THE COMMUNITY DEVELOPMENT COMMISSION
AS THE NATIONAL CITY REDEVELOPMENT AGENCY
AGENDA STATEMENT**

MEETING DATE: December 15, 2020

AGENDA ITEM NO.

ITEM TITLE:

Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Approving the Recognized Obligation Payment Schedule (ROPS) for the Period July 1, 2021 through June 30, 2022 (ROPS 21-22) with Expenditures Totaling \$4,395,238, Approving the Associated Administrative Budget of \$250,000, and Authorizing the submittal of both to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board.

PREPARED BY: Janel Pehau, Finance Analyst

DEPARTMENT: Successor Agency

PHONE: 619-336-4246

APPROVED BY: 

EXPLANATION:

The proposed Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2021 through June 30, 2022 (ROPS 21-22) totals \$4.4 million and includes an administrative allowance of \$250,000, which costs are itemized in the associated Administrative Budget. Upon approval of this ROPS and the Administrative Budget, staff will submit them to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board for its January 21, 2021 meeting. ROPS 21-22 is due to the State Department of Finance by February 1, 2021. Please see the attached staff report for further details regarding the ROPS.

FINANCIAL STATEMENT:

APPROVED:  **Finance**

ACCOUNT NO.

APPROVED: _____ **MIS**

N/A

ENVIRONMENTAL REVIEW:

Pursuant to Title 15 of the California Code of Regulations, Section 15378(b)(4), this item is not subject to the California Environmental Quality Act review because the recommended approvals are not considered a project and are governmental funding mechanisms and fiscal activities that do not involve any commitment to any specific project that may result in a potentially significant environmental impact.

ORDINANCE: ☐ **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

STAFF RECOMMENDATION:

Adopt the resolution and direct staff to take all necessary steps to submit the ROPS 21-22 and Administrative Budget to the Countywide Oversight Board and subsequently to the State of California.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

1. Staff Report
2. Resolution with Exhibit "A" (ROPS 21-22) and Exhibit "B" (ROPS 21-22 Administrative Budget)

CITY OF NATIONAL CITY

SUCCESSOR AGENCY STAFF REPORT

December 15, 2020

Item:

Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Approving the Recognized Obligation Payment Schedule (ROPS) for the Period July 1, 2021 through June 30, 2022 (ROPS 21-22) with Expenditures Totaling \$4,395,238, Approving the Associated Administrative Budget of \$250,000, and Authorizing the Submittal of Both to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board

Background:

Effective February 1, 2012, all redevelopment agencies in California were dissolved and “successor agencies” were established to wind down the affairs of the former redevelopment agencies under the direction of oversight boards. Health and Safety Code Section 34177 requires successor agencies to perform a number of functions, one of which is to prepare a Recognized Obligation Payment Schedule (ROPS) before each fiscal period that details amounts required to be spent and the source of funds for those expenditures. Each successor agency must submit the ROPS to its oversight board for approval, after which it is forwarded for review and approval to the State Department of Finance, with copies to the County Auditor and Controller and State Controller’s Office. ROPS 21-22 is due to the State Department of Finance by February 1, 2021. In addition, successor agencies are required to prepare and submit to the oversight board an administrative budget that details the estimated administrative costs for each upcoming ROPS period.

Even though the ROPS covers an entire fiscal year, the standardized form distributed by the State Department of Finance (DOF) requires that obligation payment amounts be assigned to either the “A” portion of the fiscal year (July through December) or the “B” portion of the year (January through June). The assignment of expenses to one half or the other of the fiscal year is designed not to restrict when authorized amounts may be spent during the fiscal year, but to facilitate the distribution of redevelopment property tax trust fund (RPTTF) monies, the primary source of funding for the ROPS. RPTTF monies are distributed on June 1 and January 2 by the County Auditor and Controller; the June 1 distribution applies to expenditures expected to occur during the “A” portion of the upcoming ROPS cycle, while the January 2 distribution provides cash for the second half (“B” portion) of the fiscal year.

Should changes to the ROPS be necessary, each successor agency is allowed to amend the approved ROPS one time per ROPS period. The amendment must be submitted to DOF by October 1, and successor agencies may amend only the amounts requested for payment of approved enforceable obligations that fall within the “B” portion of the year; no new obligations can be created through the amendment process.

Discussion:

The proposed Recognized Obligation Payment Schedule for the July 1, 2021 through June 30, 2022 (ROPS 21-22) period for the National City Successor Agency, attached as Exhibit A to the resolution, totals \$4.4 million. Of that amount, \$3.95 million is allocated to the first half of the fiscal

year and \$0.45 million to the second half of the fiscal year. Enforceable obligations for the ROPS 21-22 period include debt service and associated fees on the Successor Agency's tax allocation refunding bonds of \$4.07 million, final environmental remediation costs of \$0.03 million for the park component of the Paradise Creek housing project, environmental monitoring services costs of \$0.04 million, legal services totaling \$0.01 million, and an administrative cost allowance of \$0.25 million.

Debt service: In September 2017 all of the Successor Agency's outstanding tax allocation bonds (Series 1999, 2005B and 2011) were refunded to reduce future debt service costs on the bonds. For the ROPS 21-22 period, debt service payments on the 2017 refunding bonds will total \$4.06 million (Items 180 – 183). Overall, the refunding bonds will result in an annual average debt service savings of \$1.0 million through final maturity in August 2032. Annual Trustee and financial reporting fees related to the bonds are expected to total \$8,000 (Items 128 and 162).

WI-TOD (Paradise Creek) Housing Project: The Westside Infill Transit-Oriented Development (WI-TOD) housing project, now known as the Paradise Creek apartment community, was developed in two phases. Phase I opened in the spring of 2017 with 109 units. Phase II of the project included an additional 92 units and a four-acre public park. The housing portion of Phase II was completed in May 2018 and all units are occupied.

The park portion of Phase II of the project is nearly completed. The park was originally expected to be completed in May of 2020, but delays occurred because of weather conditions and the COVID-19 pandemic. Because of the delays, the Successor Agency requested and was authorized in the amended ROPS for 20-21 to carry over unspent amounts from ROPS 19-20 for remediation planning (Item 12-Ensafe - \$8,600) and remediation oversight (Item 13 – DTSC - \$9,300). Based on invoices received to date and communications with these two entities, the amounts carried over will not be sufficient to cover their final invoices. The ROPS requests \$15,000 for each of these items to provide funding for estimated overages during the ROPS 20-21 period.

Administrative Cost Allowance and Administrative Budget: The administrative cost allowance is governed by Health and Safety Code (HSC) section 34171 (b) and is calculated based on what is termed "the adjusted Redevelopment Property Tax Trust Fund (RPTTF) distribution" from the prior year. The adjusted RPTTF distribution equals the RPTTF revenue distributed for the prior ROPS year less the prior year's authorized administrative cost allowance (ACA) and less any city loan repayments. This adjusted RPTTF amount is then multiplied by 3%. The 2020-21 adjusted RPTTF for the National City Successor Agency is \$829,632. When multiplied by 3%, it would result in an ACA for ROPS 21-22 of \$24,888. This calculated amount is less, however, than the minimum provided for in redevelopment dissolution law. The minimum ACA is \$250,000 annually, but may not exceed 50% of the adjusted RPTTF distribution. Based on the foregoing information, the ACA for ROPS 21-22 is requested to be \$250,000. The Administrative Budget, attached as Exhibit B to the resolution, details the estimated administrative expenditures for the ROPS 21-22 period.

Legal Services: The Successor Agency has only one litigation matter remaining: the Affordable Housing Coalition v. Sandoval, et al case. In July, 2013, the Affordable Housing Coalition of San Diego County filed a lawsuit in the Sacramento County Superior Court against the City of National City in its capacity as the Successor Agency to the Community Development Commission of National City, as well as other cities/successor agencies in San Diego County, claiming that 1) the statutes under the former Redevelopment Law imposing affordable housing obligations upon

redevelopment agencies created enforceable obligations under the redevelopment dissolution statutes, and 2) if enforceable obligations were not created, the dissolution statutes unconstitutionally impaired the obligations of contracts. In September, 2016, the Court ruled against the petitioner and in favor of the respondent cities/successor agencies. Judgment based upon this ruling was entered in November, 2016, but the ruling was appealed and is still in the appeal process.

The cost of the litigation is being shared by eight agencies. ROPS 17-18, Item 179, included \$20,000 for the National City Successor Agency's share of the costs. In the Amended ROPS 17-18B, \$10,000 was added, bringing the authorized total spending for this obligation to \$30,000. ROPS 21-22 requests \$10,000 for this item because it is uncertain when the case will reach a final conclusion.

Other Operational Costs: Other operational costs of \$35,000 include amounts for environmental monitoring services arising from agreements entered into by the former redevelopment agency (Items 110 and 111). Of the \$35,000 in RPTTF requested, \$5,000 is for Item 110 (County Environmental Services) and \$30,000 is for Item 111 (Geosyntec). Regarding Item 111, staff continue to work with Geosyntec to perform, review and address remaining ongoing Successor Agency remediation monitoring requirements and to pursue closure of cases where appropriate. The County's Environmental Services Department has oversight responsibility (Item 110) for these monitoring requirements. Of the \$30,000 requested for Item 111, \$7,049 would provide funding to cover the payment of an invoice during the ROPS 18-19 period that exceeded the amount authorized for that item. Funding for Item 110 and the remainder of the \$30,000 for Item 111 continue to be on an estimated basis.

Potential Adjustments to the Requested ROPS Amounts: Staff requests authorization to amend certain of the amounts requested in ROPS 21-22 in the event that more information becomes available before it must be submitted to the Oversight Board. The items that could potentially be adjusted include #12, #13, #110, #111, and #179. That authorization would be provided with the adoption of the resolution for this item.

Recommendation:

Adopt the resolution and authorize staff to take all necessary actions to submit the ROPS 21-22 and associated Administrative Budget to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board for approval and subsequently to the State and the County as required by redevelopment agency dissolution law.

Fiscal Impact Statement:

The expenditures for the items listed on ROPS 21-22 total \$4.4 million, all of which is proposed to be funded from RPTTF. The amount of new RPTTF projected to be available to the Successor Agency for ROPS 21-22 is \$18.4 million. If RPTTF funding projections are correct and if all of the items on the ROPS proposed to be funded by RPTTF are approved, approximately \$14.0 million would be available for distribution to the affected taxing entities as residual balance, of which the City of National City's share would be approximately \$2.5 million.

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: National City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,949,042	\$ 446,196	\$ 4,395,238
F RPTTF	3,699,042	446,196	4,145,238
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,949,042	\$ 446,196	\$ 4,395,238

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

EXHIBIT A

National City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$45,226,949		\$4,395,238	\$-	\$-	\$-	\$3,699,042	\$250,000	\$3,949,042	\$-	\$-	\$-	\$446,196	\$-	\$446,196
12	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	02/15/ 2011	06/30/2022	City of National City/ E2 ManageTech/ EnSafe	Remediation Planning	Merged	15,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
13	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	02/15/ 2011	06/30/2022	City of National City/ DTSC	Environmental Oversight	Merged	15,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
87	Personnel and Admin Costs	Admin Costs	07/01/ 2019	06/30/2020	City of National City	Personnel and other support services for SA	Merged	250,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
110	Environmental Monitoring for CDC Properties	OPA/DDA/ Construction	07/01/ 2013	06/30/2020	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
111	Environmental Monitoring for CDC Properties	Remediation	07/01/ 2011	06/30/2022	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	30,000	N	\$30,000	-	-	-	30,000	-	\$30,000	-	-	-	-	-	\$-
128	Contract for Financial Analysis	Fees	02/01/ 2017	01/31/2021	NHA Advisors	Financial and bond adviser/ annual disclosure	Merged	4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
144	Contract for Legal	Legal	02/01/ 2011	06/30/2020	Kane, Ballmer, &	Legal support for state actions	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Services				Berkman	on Redevelopment/ Litigation support for protecting legal interests, e.g., Affordable Housing Coalition v. Sandoval, et al.																
146	Contract for Legal Services	Legal	10/03/2011	06/30/2020	Opper & Varco, LLP/ Richard Opper	Litigation for Education Village/Legal support re: environmental compliance with DTSC, DEH, etc. for SA properties or responsibilities	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
147	Contract for Legal Services	Legal	01/22/2008	06/30/2020	Christensen & Spath, LLP	Litigation for ARE Holdings/ Litigation for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented Development Housing Project	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
162	Bonds	Fees	07/01/2019	06/30/2033	Bank of New York	Fiscal Agent Fees	Merged	4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
167	Contract for Legal Services	Legal	12/15/2012	06/30/2020	Meyers Nave Hoffman Riback Silver & Wilson	Protect assets and obligations of Successor Agency	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
176	Unforeseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/ Construction	06/21/2011	06/30/2021	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
179	Joint Defense and Cost	Litigation	03/30/2015	06/30/2022	City of National City/	The estimated amount of the	Merged	10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case				City of Lemon Grove	SA's share of defense costs in this litigation																
180	2017 Tax Allocation Refunding Bond - Series A Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	37,001,000	N	\$2,923,000	-	-	-	2,923,000	-	\$2,923,000	-	-	-	-	-	\$-
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	5,599,823	N	\$884,934	-	-	-	460,663	-	\$460,663	-	-	-	424,271	-	\$424,271
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	2,066,000	N	\$208,000	-	-	-	208,000	-	\$208,000	-	-	-	-	-	\$-
183	2017 Tax Allocation Refunding Bonds - Series B Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	227,126	N	\$46,304	-	-	-	24,379	-	\$24,379	-	-	-	21,925	-	\$21,925
184	Bonds	Fees	09/28/2017	08/31/2021	US Bank	Escrow agent fees for payments on	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						the refunded 2011 TABs until call date of 8/01/2021 - amount overlooked for ROPS 18-19																
185	Bonds	Fees	09/28/2017	08/31/2021	US Bank	Escrow agent fees for payments on the refunded 2011 TABs until call date of 8/01/2021	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

National City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.		4	6,550,662	415,843		E1= total SA beginning cash less OF cash (\$415,843) from 17-18 PPA & less R18-19A RPTTF distribution
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		20,373		248,703	8,102,125	G2 = R18-19A (\$7,278,749) + R18-19B (\$823,376)
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		13,423	2,345,623	33,455	4,745,821	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		6,954	3,482,256	382,388	3,335,654	E4 = amount of RB applied to ROPS 20-21 by DOF; F4 = \$223,736 applied to R19-20 and \$158,652 applied to R20-21; G4 = actual amount of RPTTF carried over as RB to R19-20
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			20,649	RPTTF not spent nor carried over to R19-20
6	Ending Actual Available Cash Balance (06/30/19)	\$-	\$-	\$722,783	\$248,703	\$1	

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

National City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
12	The DOF-authorized amended ROPS 20-21 includes a carry-over of \$8,600 from ROPS 19-20 for this item. Based on invoices received to date and communications with this vendor, the amount carried over will not be sufficient to cover the final invoices for these services. The exact amount required is not yet known, so this request is for authorization to fund up to \$15,000 in overages from ROPS 20-21 in the ROPS 21-22 period.
13	The DOF-authorized amended ROPS 20-21 includes a carry-over of \$9,300 from ROPS 19-20 for this item. Based on invoices received to date and communications with this vendor, the amount carried over will not be sufficient to cover the final invoices for these services. The exact amount required is not yet known, so this request is for authorization to fund up to \$15,000 in overages from ROPS 20-21 in the ROPS 21-22 period.
87	
110	This item and Item 111 are related in that the County reviews/drives the work of the consultant in Item 111.
111	During the ROPS 18-19 period, invoices from this vendor exceeded the authorized amount on that ROPS by \$12,923. The amended ROPS for 19-20 authorized \$5,874 of this amount to be funded in that year from RPTTF. Subsequent to preparation of that amended ROPS, an additional invoice in the amount of \$7,049 was submitted and paid. Of the \$30,000 requested, \$7,049 is for funding to cover that invoice. The remainder is for the estimated cost of services to be provided during the ROPS 21-22 period.
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179	This case continues to be in litigation and there is no certainty regarding when it will reach a final conclusion. \$10,000 is requested in this ROPS for the Agency's potential share of costs should the case continue into the ROPS 21-22 period.
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**Successor Agency to the Community Development Commission
as the National City Redevelopment Agency**

Administrative Budget: ROPS 21-22A and 21-22B

Expenditures (Estimated Amounts per GC 34177(j)(1))

Personnel*	Annual Salaries & Benefits	% Allocated	Annual Cost	Six Month Cost Admin Budget ROPS 21-22A	Six Month Cost Admin Budget ROPS 21-22B
City Manager/Executive Director	324,100	5%	16,205	8,103	8,103
Executive Secretary	93,700	15%	14,055	7,028	7,028
Executive Assistant	111,600	5%	5,580	2,790	2,790
City Attorney	291,100	5%	14,555	7,278	7,278
Executive Assistant	99,500	3%	2,985	1,493	1,493
City Clerk/Records Management Officer	161,200	8%	12,896	6,448	6,448
Executive Secretary	86,400	8%	6,912	3,456	3,456
Community Development Manager	154,300	10%	15,430	7,715	7,715
Principal Civil Engineer	145,000	5%	7,250	3,625	3,625
Director of Finance	209,700	3%	6,291	3,146	3,146
Financial Services Officer	161,700	3%	4,851	2,426	2,426
Management Analyst III	138,500	4%	5,540	2,770	2,770
Financial Analyst (part time)	58,000	50%	29,000	14,500	14,500
Senior Accountant	106,400	7%	7,448	3,724	3,724
Accountant	95,600	4%	3,824	1,912	1,912
Accountant	100,200	6%	6,012	3,006	3,006
Buyer	84,600	2%	1,692	846	846
Administrative Technician	81,500	3%	2,445	1,223	1,223
Accounting Assistant	74,500	4%	2,980	1,490	1,490
Accounting Assistant	74,500	2%	1,490	745	745
Accounting Assistant	74,500	2%	1,490	745	745
Various as needed	N/A	N/A	48,069	24,035	24,035
Total Personnel			217,000	108,500	108,500
Maintenance & Operations					
Professional Services			14,400	7,200	7,200
Internal Service Charges			23,000	11,500	11,500
Miscellaneous Expenditures (supplies, equipment use, etc)			10,000	5,000	5,000
Total M&O			33,000	16,500	16,500
Total Expenditures			250,000	125,000	125,000
Funding Sources					
RPTTF - Administrative Allowance			250,000	125,000	125,000
Total Funding Sources			250,000	125,000	125,000

* Personnel responsibilities include, but are not limited to, providing executive direction and legal guidance for the operations of the SA, scheduling and maintaining records of the meetings of the Successor Agency, preparing agenda materials for the SA Board, managing litigation, developing the ROPS for each annual period, projecting and managing the cash flow of the SA, managing contracts with service providers, executing the Long Range Property Management Plan, managing the payments to vendors, accounting for all transactions of the SA in the general ledger, and preparing annual financial statements. Not represented on this schedule, but playing an important policy role in the administration of the Successor Agency, are the City's Mayor and Council Members who serve as the Board for the Successor Agency. All personnel costs are estimates and exclude overhead costs.

RESOLUTION NO. 2020 –

RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022 (ROPS 21-22) WITH EXPENDITURES TOTALING \$4,395,238, APPROVING THE ASSOCIATED ADMINISTRATIVE BUDGET OF \$250,000, AND APPROVING THE SUBMITTAL OF BOTH TO THE COUNTY OF SAN DIEGO COUNTYWIDE REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD

WHEREAS, the City Council established the Redevelopment Agency of the City of National City (the “Redevelopment Agency”) by Ordinance No. 1164, dated April 11, 1967; and

WHEREAS, the City Council established the Housing Authority of the City of National City (the “Housing Authority”) by Ordinance No. 1484, dated October 14, 1975; and

WHEREAS, the City Council established the Community Development Commission of the City of National City (the “CDC”) by Ordinance No. 1484, dated October 14, 1975, and vested the CDC with all of the powers, duties, and responsibilities of both the Redevelopment Agency and the Housing Authority, among other matters, for the purpose of enabling the CDC to operate and govern the Redevelopment Agency and the Housing Authority under a single board and as a single operating entity. The CDC acting in its capacity as the Redevelopment Agency of the City of National City is referred to herein as the “CDC-RDA”; and

WHEREAS, all California redevelopment agencies, including the Redevelopment Agency and the CDC-RDA, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of winding down the business and fiscal affairs of the former redevelopment agencies; and

WHEREAS, pursuant to AB 26, the City Council adopted Resolution No. 2012-15 on January 10, 2012, electing to be the Successor Agency to the CDC-RDA. The Successor Agency is a legal entity that exists separate and independent from the City. The Successor Agency formally named itself the “Successor Agency to the Community Development Commission as the National City Redevelopment Agency”; and

WHEREAS, Health and Safety Code section 34177(l) requires each successor agency to prepare a Recognized Obligation Payment Schedule (ROPS) prior to each upcoming fiscal period and submit it for approval to its oversight board; and

WHEREAS, a recognized obligation payment schedule for the period of July 1, 2021 through June 30, 2022 (ROPS 21-22) with expenditures totaling \$4,395,238 has been submitted by the Executive Director for consideration and approval by the Board of the Successor Agency; and

WHEREAS, the ROPS 21-22 shall hereafter be submitted for review and approval to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board, and submitted to the County Administrative Officer, County Auditor/Controller, State Department of Finance, and State Controller as required by Health and Safety Code section 34177(l); and

WHEREAS, an Administrative Budget for the Successor Agency for the ROPS 21-22 period with estimated expenditures totaling \$250,000 has been submitted by the Executive Director for consideration and approval by the Board of the Successor Agency; and

WHEREAS, the ROPS 21-22 Administrative Budget shall hereafter be submitted for review and approval to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board; and

WHEREAS, the Successor Agency, now having considered ROPS 21-22 and the associated Administrative Budget, desires to approve the ROPS 21-22 and the ROPS 21-22 Administrative Budget; and

WHEREAS, the Successor Agency's ROPS 21-22, which is consistent with the requirements of the Health and Safety Code and other applicable law, is attached to this Resolution as Exhibit "A"; and

WHEREAS, the Successor Agency's ROPS 21-22 Administrative Budget, which is consistent with the requirements of the Health and Safety Code and other applicable law, is attached to this Resolution as Exhibit "B"; and

WHEREAS, this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

WHEREAS, this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines; and

WHEREAS, all of the prerequisites with respect to the adoption of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency, as follows:

SECTION 1. The foregoing recitals are true and correct, and are hereby made by this reference a substantive part of this Resolution.

SECTION 2. The Successor Agency's ROPS 21-22, which is attached hereto as Exhibit "A", is approved.

SECTION 3. The Successor Agency's ROPS 21-22 Administrative Budget, which is attached hereto as Exhibit "B", is approved.

SECTION 4. The Executive Director, or designee, is hereby authorized and directed to:

(i) submit the ROPS 21-22 and the ROPS 21-22 Administrative Budget to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board for approval in such format as may be directed by the Oversight Board or the County of San Diego; and

(ii) take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution on behalf of the Successor Agency; and

(ii) take such other actions and execute such other documents as are necessary to comply with Health and Safety Code 34177 with regard to ROPS 21-22, and to amend the ROPS 21-22 administratively to reflect the most current cost estimates for all items and the most current prior period actual cost or cash data, or to conform to the direction, guidance, and/or requirements related to ROPS 21-22 by the Oversight Board, Department of Finance, or other reviewing agencies.

SECTION 5. The Successor Agency determines that this Resolution is not a “project” for purposes of CEQA, as that term is defined by Guidelines section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines.

SECTION 6. This Resolution shall take effect upon the date of its adoption.

PASSED and ADOPTED this 15th day of December, 2020.

Alejandra Sotelo-Solis
Chairwoman

ATTEST:

Michael R. Dalla, City Clerk as
Secretary to the Successor Agency

APPROVED AS TO FORM:

Charles E. Bell, Jr.
Successor Agency Counsel

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: National City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,949,042	\$ 446,196	\$ 4,395,238
F RPTTF	3,699,042	446,196	4,145,238
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,949,042	\$ 446,196	\$ 4,395,238

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

EXHIBIT A

National City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$45,226,949		\$4,395,238	\$-	\$-	\$-	\$3,699,042	\$250,000	\$3,949,042	\$-	\$-	\$-	\$446,196	\$-	\$446,196
12	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	02/15/ 2011	06/30/2022	City of National City/ E2 ManageTech/ EnSafe	Remediation Planning	Merged	15,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
13	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	02/15/ 2011	06/30/2022	City of National City/ DTSC	Environmental Oversight	Merged	15,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
87	Personnel and Admin Costs	Admin Costs	07/01/ 2019	06/30/2020	City of National City	Personnel and other support services for SA	Merged	250,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
110	Environmental Monitoring for CDC Properties	OPA/DDA/ Construction	07/01/ 2013	06/30/2020	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
111	Environmental Monitoring for CDC Properties	Remediation	07/01/ 2011	06/30/2022	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	30,000	N	\$30,000	-	-	-	30,000	-	\$30,000	-	-	-	-	-	\$-
128	Contract for Financial Analysis	Fees	02/01/ 2017	01/31/2021	NHA Advisors	Financial and bond adviser/ annual disclosure	Merged	4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
144	Contract for Legal	Legal	02/01/ 2011	06/30/2020	Kane, Ballmer, &	Legal support for state actions	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Services				Berkman	on Redevelopment/ Litigation support for protecting legal interests, e.g., Affordable Housing Coalition v. Sandoval, et al.																
146	Contract for Legal Services	Legal	10/03/2011	06/30/2020	Opper & Varco, LLP/ Richard Opper	Litigation for Education Village/Legal support re: environmental compliance with DTSC, DEH, etc. for SA properties or responsibilities	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
147	Contract for Legal Services	Legal	01/22/2008	06/30/2020	Christensen & Spath, LLP	Litigation for ARE Holdings/ Litigation for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented Development Housing Project	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
162	Bonds	Fees	07/01/2019	06/30/2033	Bank of New York	Fiscal Agent Fees	Merged	4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
167	Contract for Legal Services	Legal	12/15/2012	06/30/2020	Meyers Nave Hoffman Riback Silver & Wilson	Protect assets and obligations of Successor Agency	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
176	Unforeseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/ Construction	06/21/2011	06/30/2021	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
179	Joint Defense and Cost	Litigation	03/30/2015	06/30/2022	City of National City/	The estimated amount of the	Merged	10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case				City of Lemon Grove	SA's share of defense costs in this litigation																
180	2017 Tax Allocation Refunding Bond - Series A Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	37,001,000	N	\$2,923,000	-	-	-	2,923,000	-	\$2,923,000	-	-	-	-	-	\$-
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	5,599,823	N	\$884,934	-	-	-	460,663	-	\$460,663	-	-	-	424,271	-	\$424,271
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	2,066,000	N	\$208,000	-	-	-	208,000	-	\$208,000	-	-	-	-	-	\$-
183	2017 Tax Allocation Refunding Bonds - Series B Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	227,126	N	\$46,304	-	-	-	24,379	-	\$24,379	-	-	-	21,925	-	\$21,925
184	Bonds	Fees	09/28/2017	08/31/2021	US Bank	Escrow agent fees for payments on	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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						the refunded 2011 TABs until call date of 8/01/2021 - amount overlooked for ROPS 18-19																
185	Bonds	Fees	09/28/2017	08/31/2021	US Bank	Escrow agent fees for payments on the refunded 2011 TABs until call date of 8/01/2021	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

National City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
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(Report Amounts in Whole Dollars)

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3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		13,423	2,345,623	33,455	4,745,821	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		6,954	3,482,256	382,388	3,335,654	E4 = amount of RB applied to ROPS 20-21 by DOF; F4 = \$223,736 applied to R19-20 and \$158,652 applied to R20-21; G4 = actual amount of RPTTF carried over as RB to R19-20
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			20,649	RPTTF not spent nor carried over to R19-20
6	Ending Actual Available Cash Balance (06/30/19)	\$-	\$-	\$722,783	\$248,703	\$1	

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

National City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
12	The DOF-authorized amended ROPS 20-21 includes a carry-over of \$8,600 from ROPS 19-20 for this item. Based on invoices received to date and communications with this vendor, the amount carried over will not be sufficient to cover the final invoices for these services. The exact amount required is not yet known, so this request is for authorization to fund up to \$15,000 in overages from ROPS 20-21 in the ROPS 21-22 period.
13	The DOF-authorized amended ROPS 20-21 includes a carry-over of \$9,300 from ROPS 19-20 for this item. Based on invoices received to date and communications with this vendor, the amount carried over will not be sufficient to cover the final invoices for these services. The exact amount required is not yet known, so this request is for authorization to fund up to \$15,000 in overages from ROPS 20-21 in the ROPS 21-22 period.
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110	This item and Item 111 are related in that the County reviews/drives the work of the consultant in Item 111.
111	During the ROPS 18-19 period, invoices from this vendor exceeded the authorized amount on that ROPS by \$12,923. The amended ROPS for 19-20 authorized \$5,874 of this amount to be funded in that year from RPTTF. Subsequent to preparation of that amended ROPS, an additional invoice in the amount of \$7,049 was submitted and paid. Of the \$30,000 requested, \$7,049 is for funding to cover that invoice. The remainder is for the estimated cost of services to be provided during the ROPS 21-22 period.
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179	This case continues to be in litigation and there is no certainty regarding when it will reach a final conclusion. \$10,000 is requested in this ROPS for the Agency's potential share of costs should the case continue into the ROPS 21-22 period.
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**Successor Agency to the Community Development Commission
as the National City Redevelopment Agency**

Administrative Budget: ROPS 21-22A and 21-22B

Expenditures (Estimated Amounts per GC 34177(j)(1))

Personnel*	Annual Salaries & Benefits	% Allocated	Annual Cost	Six Month Cost Admin Budget ROPS 21-22A	Six Month Cost Admin Budget ROPS 21-22B
City Manager/Executive Director	324,100	5%	16,205	8,103	8,103
Executive Secretary	93,700	15%	14,055	7,028	7,028
Executive Assistant	111,600	5%	5,580	2,790	2,790
City Attorney	291,100	5%	14,555	7,278	7,278
Executive Assistant	99,500	3%	2,985	1,493	1,493
City Clerk/Records Management Officer	161,200	8%	12,896	6,448	6,448
Executive Secretary	86,400	8%	6,912	3,456	3,456
Community Development Manager	154,300	10%	15,430	7,715	7,715
Principal Civil Engineer	145,000	5%	7,250	3,625	3,625
Director of Finance	209,700	3%	6,291	3,146	3,146
Financial Services Officer	161,700	3%	4,851	2,426	2,426
Management Analyst III	138,500	4%	5,540	2,770	2,770
Financial Analyst (part time)	58,000	50%	29,000	14,500	14,500
Senior Accountant	106,400	7%	7,448	3,724	3,724
Accountant	95,600	4%	3,824	1,912	1,912
Accountant	100,200	6%	6,012	3,006	3,006
Buyer	84,600	2%	1,692	846	846
Administrative Technician	81,500	3%	2,445	1,223	1,223
Accounting Assistant	74,500	4%	2,980	1,490	1,490
Accounting Assistant	74,500	2%	1,490	745	745
Accounting Assistant	74,500	2%	1,490	745	745
Various as needed	N/A	N/A	48,069	24,035	24,035
Total Personnel			217,000	108,500	108,500
Maintenance & Operations					
Professional Services			14,400	7,200	7,200
Internal Service Charges			23,000	11,500	11,500
Miscellaneous Expenditures (supplies, equipment use, etc)			10,000	5,000	5,000
Total M&O			33,000	16,500	16,500
Total Expenditures			250,000	125,000	125,000
Funding Sources					
RPTTF - Administrative Allowance			250,000	125,000	125,000
Total Funding Sources			250,000	125,000	125,000

* Personnel responsibilities include, but are not limited to, providing executive direction and legal guidance for the operations of the SA, scheduling and maintaining records of the meetings of the Successor Agency, preparing agenda materials for the SA Board, managing litigation, developing the ROPS for each annual period, projecting and managing the cash flow of the SA, managing contracts with service providers, executing the Long Range Property Management Plan, managing the payments to vendors, accounting for all transactions of the SA in the general ledger, and preparing annual financial statements. Not represented on this schedule, but playing an important policy role in the administration of the Successor Agency, are the City's Mayor and Council Members who serve as the Board for the Successor Agency. All personnel costs are estimates and exclude overhead costs.